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Texas Standard Oil Company 08-34031-H4-11 CASE NUMBER: CASE NAME:

UNITED STATES BANKRUPTCY COURT PROPOSED PLAN DATE:

## 6/26/2008 0:00 Southern Region 7 DISTRICT OF TEXAS: PETITION DATE: DIVISION

MONTHLYOPE	RATING REPO	HLY OPERATING REPORT SHAMARY	V EOD MONTU		Į	:
MONTEN			DINOW US		- -	<b>YEAR 2008</b>
BIANA SEE STATE	RO-INC	Aug-08	30-Sep	31-Det		
/ES (MO/6-6)	34 000 00	70 000 77		100		
Derronn war a man a	04,050.00	14,835.81	15.130.211	Q 227 1B	000	
BEFORE INT. DEPRECATAX CACR-CI	-143 018 46	140 522 00		0,424,10	0.00	00.0
1010 A COM 1 505 1	140,010,40	410,333.25	-52.269.07	330 R26 U2	000	
	144 640 05	27 000 777		000,020,000	0.00	
	CE.01C.441	411,533,73	-52.744.26	346 405 n2	000	
13 TO INSIDERS (MOR-9)	00.0	000		010,100	0.00	000
TO TO DESCRIPTION OF STATE OF	0.00	3.5		200	000	000
13 TO FROP ESSIVINALS (MOR-9)	00.0	000	000	2000	0.00	0.00
SERVENTENTS (AND S)	1010	20.0	0.00	00:0	00.0	00 0
THE PROPERTY OF	7.340.51	76 868 86	14 200 201	10000		0.00
			- 76 T	7 ×	~ <	

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

			THE PROPERTY OF THE PARTY OF TH	TIME TO THE PARTY OF THE PARTY
REQUIRED INSURANCE MAINTAINED AS OF SKINATURE DATE **	EXP.	Are all accounts receivable being collected within terms? Are all post-petition liabilities, including taxes, being paid within terms?	CRCLE ONE Yes No Yes No	Answer Yes * Yes, unless disnuted
CASUALTY YES() NO(X) UABILITY YES() NO(X)	DAVE.	Have any pre-petition liabilities been paid? If so, describe	Yes No	No
		Are all funds received being deposited into DIP bank accounts? Were any assets disposed of outside the normal course of business? If so, describe	Yes No Yes No	Yes No
res()NO(X)		Are all U.S. Trustee Quarterly Fee Payment's current?	Yes No	Yes
		What is the status of your Plan of Reorganization? Debtor plans to file a plan of reorganization in Nov 2008	lan of reorganizat	in Nev 2008

TELEPHONEFAX: 713-328-2830 / 713-759-6834 HughesWatterxAskanase 353 Clay, 29th Floor CITY, STATE, ZIP: HOWSTON, TX 77002 ATTORNEY NAME: Heather McIngre FIRM NAME: ADDRESS:

MOR-1

\*\* It is not customary in debtor's business of oil & gas exploration for debtor to carry insurance. Based on information and belief, operators of leases in which debtor has oil and gas inferests carry insurance covering the debtor's inferest. \* Except for expense reimbursement (approximately \$2,600) from MOSH Holding, LP which is expected to be paid at year-end.

11/20/08 Revised 07/01/98 Accountant DATE TITLE ts, is true and correct (OBIGINAL SIGNATURE) まるか (PRINT NAME OF SIGNATORY) Pat Johnson MOR-9 plus a SIGNED X

Monthly Operating Report (MOR), consisting of MOR-1 through

I certify under penalty of perjury that the following complete

CASE NUMBER: D8-34031-H4-11

	COMPA	COMPARATIVE BALANCE SHEETS	ANCE SHE	والح			
ASSETS	FILING DATE	MONTH	MONTE	MONTH			
	06/26/08	101.08	A.:. 00	UZNOW	MONTH	MONTH	MONTH
CURRENT ASSETS		om.	Aug-vs	Sep-08	Oct-08	Nov-08	Dec-08
Cash	37 874 01	100 029 03	20 007 AC				
Accounts Receivable, Net	549 815 14	551 714 77	35,400.73	27,429.57	34,678.30		Mark Street
Inventory: Lower of Cost or Market	1100000	27,114,12	1/.81/,1cc	564,875.11	554,581.01		
Prepaid Expenses					٠		
Investments							
Other							
TOTAL CITUDENT ACCUES							
TOTAL COLUMNI ADDE 13	\$87,709.15	614.584.64	587 119 44	507 204 70			
PROPERTY, FLANT & EQUIP. @ COST **	132 336 83	120 226 021	117 577 00	374,304,08	389,259,31	0.00	0.0
Less Accumulated Depreciation	95 000 69	70 700 05	217,330.83	219,118.83	74,804.21		
NET BOOK VALUE OF PP & E	63 227 27	10,133.80	72,500.16	74,200.46	71,048.61		
OTHER ASSETS	17:15750	76'04'C'YD	145,036,67	144,918.37	3,755.60	0.00	0.00
I. Tax Deposits					1		
2. Capitalized Office Lease Improvements BV	40.208.40	40 107 40	40000				
3. Electric Deposit		OF-101504	40,000.40	39,905.40	39,804.40		
4. Rent Deposit	4 478 73	A 479 72	00.000				
TOTAL ASSETS	\$605,613,55	6770 707 74	4,4/8./3	4,478.73	4,478.73		
	* Per Schedules and Sp	Per Schedules and Statement of Affaire as amounded	\$/ /6,641.24	\$781,607.18	\$637,298.04	\$0.00	\$0.00
MOP.7		THE COLUMN	Toman				

**Newised 07/01/98** 

\*\* PP.&E figures do not include drilling costs as these costs are expensed and therefore not shown on the Balance Sheet

PP&E figures include costs for Undeveloped Leasehold, capitalized Geological & Geophysical (seismic) and Lease & Well Equipment.

Oct-08: During this month, debtor wrole off \$65,200 drilling costs and \$15,249,63 leasehold costs for Thumbs Up Prospect due to fact that BP America #1 well was determined to be non-producing.

These amounts went to Dry Hole Costs and were thus removed from PP&E.

Oct-08: During this month, debtor wrole off \$42,864.99 leasehold costs for Overpass Prospect to Dry Hole Costs (and thus removed from PP&E) based on Information and belief that this is not a viable prospect.

CASE NAME: Texas Standard Oil Company CASE NUMBER: 08-34031-H4-11

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LIABILITIES & OWNER'S	FILING DATE	MONTH					
EOUITV	200000000		E	MONTH	HONTH	HLNOM	HONTH
- V - X -	00:0 2007/07/0	Jul-08	Ano-08	Sun Og	***	;	
LIABILITIES				so dan	OGE-US	Nov-08	Dec-08
POST-PETUTION LIABILITIES (MOR. 4)		31 402 021	The state of the s				
PRE-PETITION LIART THES	十 等 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	107,002.45	380,968.88	644,779.88	153,975.71	0.00	9.0
							State of the State
Notes Payable - Secured	00.0	OUQ					
Priority Debt	21 900 00	27 000 00	000000				
Federal Income Tax	000	0000	71,500.00	21,900.00	21,900.00		
FICA/Withholding	000	0000					
Unsecured Debt *	1 246.066 SE	1 246 067 20					
Other	CC-DOC-OTC-64	77./66,046,1	1,346,957.22	1,346,957.22	1,346,957.22		
TOTAL Base personal							
TOTAL PRE-PELLITON LIABILITIES *	1,368,866.55	1,368,857.22	1.368.857 22	1 368 857 77	1 260 055 44		
TOTAL LIABILITIES	1,368,866.55	1 538 450 67	1 055 075 10	77.100,000,00	77.100,000,1	0.00	0.00
OWNER'S EQUITY (DEFICE)		in contraction	01.020,007,1	2,013,637.10	1,522,832.93	0.00	0.00
PREFERRED STOCK		The second of th	からのないでは、大利などは、				
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL	1.680.67	1 680 67	51 690 67	£1 (00 Cm			
RETAINED EARNINGS: Filing Date	(674.913.67)	(674 913 67)	(674 013 67)	71,000.07	21,680.67		
RETAINED EARNINGS: Post Filing Date		(144 519 02)	(10:012,01)	(0.4,913.07)	(6/4,913.67)		
TOTAL OWNER'S BOUTTY OFFT WARTHA	VOV 250 273)	(177,010,73)	(99.750,055)	(608,796.92)	(262,301.89)	-	
TOTAL	(0/3,233,00)	(87,71,93)	(1,179,285.66)	(1,232,029.92)	(885,534.89)	0.00	000
LIABILITIES &							000
OWNERS EQUITY	\$695,633.55	\$720,707,74	\$776 540 44	\$781 607 19	70 000 2000	•	
7 407	* Per Schedules and Statement of Affairs	atement of Affairs		\$101,001.10	\$0.27,298.04	\$0.00	\$0.00

\* Judgments are not included in this statement as they are encompassed by Joint Interest Billing Statements which statements are disputed (which amounts are included).

MOR-3

Texas Standard Oil Company 08-34031-H4-11 CASE NUMBER:

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	HINOW	MINOW	MONTH	MONTH	MONTH	MONTO
	Jul-08	Aug-08	50.45	8		DINOM
TRADE ACCOUNTS PAYABLE **	150 705 05			SOOS	Nov-08	Dec-08
TAV BAVADIE	150,783.95	564,706.14	611.827.85	77.36126		
THEFT	· · · · · · · · · · · · · · · · · · ·		The state of the state of	1000		
Federal Payroll Taxes		2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	· · · · · · · · · · · · · · · · · · ·			
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
IOTAL TAXES PAYABLE	900	000	000			
SECURED DEBT POST-PETITION		00.0	O.U	00:00	0.00	00'0
ACCRUED INTEREST PAYARI F.	247.00					
	740.80	493.60	732.44	47070		
ACCRUED PROFESSIONAL FEES+				T4.010		
OTHER ACCRUED LIABILITIES						
1. Accountant Professional Fees *						
2. Bankruptcy Counsel Professional Fees *	10 600 80			5,213.11	_	
2	17,209.70	21,769.14	32,219.59	70.422.10		
J.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$16960245	\$58.6 BB	66.44 770 00			
Payment requires Court Annews	C1 :: 00000: 1	9260,706.60	3044,179.88	\$153,975.71	\$0.00	8 8

Revised 07/01/98

\*\* Jul-08: This amount includes the \$120,896.96 Jul-08 Mariner JIB and the \$35,124.78 Jun-08 Mariner JIB which are subject to the Lawsuit and Appeal. Debtor believes these amounts are contrary to the judgment currently on appeal. Jul-08 amount offices from Jul-08 amount on prior MORs due to Jun-08 Mariner JIB being received Nov 13, 2008.
Aug-08: This amount includes the \$406,7983.17 Aug-08 Mariner JIB, the \$120,896.96 Jul-08 Mariner JIB and the \$35,124.78 Jun-08 Mariner JIB which are subject to the Lawsuit and Appeal.

Sep-08: This amount includes the \$43,895.55 Sep-08 Marker JIB, the \$408,7963.17 Aug-08 Marker JIB, the \$120,896.98 Jul-08 Marker JIB and the 35,124.78 Jun-08 Marker JIB which are subject to the Lawsuit and Appeal.
Oct-08: This amount includes Marker JIBs from Jun-08 through Oct-08 which are subject to the Lawsuit and Appeal. Debtor believes these amounts are contrary to the judgment.
The reduction from Sep-08 to Oct-08 results primarily from Oct-08 Marker JIB credits of <\$541,285,14>.

CASE NAME: Texas Standard Oil Company CASE NUMBER: 08-34031-144-11

	- MONTH							_								
							\$0.00								\$0.00	
																Revised 07/01/98
	AD VALOREM,	OTHER TAXES	00.00	0.00	0.00	00:00	\$0.00								\$0.00	Rew
N LIABILITIES Oct-08	STATE	1	0.00	0.00	0.00	00'0	\$0.00	CEIVABLE							20.00	
AGING OF POST-PETITION LIABILITIES MONTH OCE-08	FEDERAL	1	0.00	0.00	0.00	0.00	\$0.00	AGING OF ACCOUNTS RECEIVABLE						00 00	00.00	
7.4	TRADE	-530 054 10	11 970 44	406 084 52	156 354 73	677 2010	97.106,176	•						00 0\$		0.00
	TOTAL	-530,054,10	44.076.11	406.984.52	156.354.73	36 136 773	OPEN CALL		Oct-08	5,293.50			549,287.51	\$554,581.01		MOR-5
	DAYS	0-30 *	31-60	61-90	91+	TOTAL			MONTH	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL		2

\* The negative amount results primarily from the negative Oct-08 Mariner JIB in the amount of <\$532,117.22>.

Debtor remains current on all post-petition charges with the exception of JIBs generated by Mariner which are subject to the Lawsuit and Appeal. Debtor believes the JIBs are contrary to the judgment on appeal.

CASE NAME: Texas Standard Oil Company CASE NUMBER: 08-34031-H4-11 STATEMENT OF INCOME (LOSS)

	MONTH	MONTH	MONTH	MONTH	MONTO		
	30-lu£	Aug-08	Sen-Da	80 750	THOUSE THE	MUNITH	FILING TO
REVENUES (MOR-1)	34,006.85	14 836 91	16 120 21	90-100			DATE
TOTAL COST OF REVENUES ***	158 126 11	10.000 OOK	12,00,01	7,727.18			73,291.05
GROSS BROKET	170,140,11	400,033.38	45,720.52	-387,548.71			225 121 50
Dioxi com	-124,029.26	-393,996.77	-30,590,31	396.775.89	000	000	15.00.00
OPERATING EXPENSES:				A COLUMN TO A COLU	U.UU	0.00	-151,840,45
Selling & Marketing		THE COLUMN TO A LINE OF THE COLUMN TO THE CO					
General & Administrative	6.419.50	7 337 05	11 228 21	1070201			0.00
Insiders Compensation		coursel.	11,440.31	13,734.24			38,719.10
Professional Fees	12.569.70	0 100 44	10 450 45				00.00
Other		1,177.1	10,430.43	43,415.62			75,635.21
Other							0.00
TOTAL OPERATING EXPENSES	19 000 20	01/64/1					0.00
NOOME BEFORE THE BEST AND ALLES AND ALLES	10,707.40	10,536,49	21,678.76	57,149.86	0.00	0.0	114 354 311
EST ONE INT, DEPKIAK (MOK-1)	-143,018.46	-410,533.26	-52,269.07	339,626,03	000	000	200,000
INTEREST EXPENSE	246.80	246.80	238 84	346.00	20.5	0.00	-200,194.76
DEPRECIATION	1.801,30	1 801 30	1 801 20	00000			979.24
OTHER (INCOME) EXPENSE*	547.63	-1 047 63	1 504.06	C8.0C0,C-			2,353.05
OTHER ITEMS++		7,017,02	-1,304.93	4,064.95			-7,225.16
TOTAL INT. DEPR & OTHER PRIME	1 500 47	27 000 ,					00:00
NET POOR PERSON	1,300.47	1,000.47	475.19	-6,869.00	00'0	00.0	-3 807 87
THE THE OWIE BEFORE LAXES	-144,518.93	-411,533.73	-52.744.26	346.495.03	000	000	2,007,000
FFDERAL INCOME TAXES				200	20.0	00.00	-262,301.89
NET INCOME (LOSS) (MOR-1)	(\$144,518.93)	(\$411.533.73)	(SC 744 26)	\$246 ABS 02	00 04		0.00
Accrual Accounting Required, Otherwise Footnote with Explanation.	xplometion		(U.S. T. 1, 20.0)	\$340,473.U3	₹0.00	\$0.00	(\$262,301.89)

\* Footnote Mandatory.

 $\star$   $\star$  ()nusual endot infrequent item(s) outsids the ordinary course of bustness requires foamste.

MOR-6

## \* Rent reimbursement

\*\*\* \$74,596.24 of the \$225,131.50 "Filing to Date" amount represents Mariner JIB costs for WD 34 and HI A 551/552. These costs are subject to the Forest lawsuit and which

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<sup>\*\*\*</sup> Jul-08: \$156,021.74 of this \$158,126.11 results from Mariner JIB charges.

<sup>\*\*\*</sup> Aug-08: \$406,796.17 of this \$408,833.58 results from Mariner JIB charges. \*\* Sep-08: \$43,895.55 of this \$45,720.52 results from Mariner JIB charges.

<sup>\*\*\*</sup> Oct.08: <\$541,285.14> of this <\$387,548.71> results from Mariner JIB in which Mariner reversed Post-Petition charges billed on 06/08, 07/08, 08/08 & 09/08 Joint Interest Billings.

The magnitude of these charges and reversals call into question the validity of all 2008 Mariner Joint Interest Billing statements as a number of these charges appear to be duplicative of charges Included in the judgment.

CASE NAME: Texas Standard Oil Company CASE NUMBER: 08-34031-H4-11

CASH RECEIPTS AND	TOTAL STREET						
DISBURSEMENT	MONTH.	MONTE	MONTH	MONTH	HUM	MOUTER	
	201-08	Avg-08	Sep-08	Oct-DR		HIMOM	FILING TO
L. CASH-BEGINNING OF MONTH	\$37,816.15	\$62.869.92	£15 200 72	E37 330 64			DATE
RECEIPTS			020cm	15.425,126			\$37,816.15
2. CASH SALES	31 846 65	C3 774 VI					
3. COLLECTION OF ACCOUNTS RECEIVABLE	67 675	7,700.32	1,883.57	22,897.28			71 394 02
4. LOANS & ADVANCES Geral field	247.03	1,047.63	1,547.63	2,405.40			\$ 548 20
S. SALEOPASSETS	0.00						0.00
ATTENDAMENT	00:00						0.00
O. CLESCA (ARAD IIII) TO	0.00	50,000.00					0.00
ADIAL RECEIPTS	32,394.28	65,814.15	3.431.20	25 307 68	1000		50,000.00
(Withdrawal) Contribution by Individual Debtor MFR-2*				20,704,00	8.9	00.0	126,942.31
DISBURSEMENTS:		The second second	A CONTRACTOR OF THE PARTY OF TH		A STATE OF THE PROPERTY OF THE		00.00
7. NETPAYROLL	000		Cash of the gale				
8. PAYROLL TAXES PAID	000						0.00
9. SALES, USE & OTHER TAXES PAID	000						0.00
10. SECUREDRENTALA EASES	4 631 30	201003					0.00
11. UTILITIES & TELEPHONE	720.40	2,001.02	7,756.44	6,873.92			24 262 77
2. INSURANCE	277.40	1,244.77	487.53	715.01			2 726 71
13. INVENTORY PURCHASES							0.00
4. VEHICLE EXPENSES		1					0.00
15. TRAVEL & ENTERTAINMENT	644.51						0.00
16. REPAIRS, MAINTENANCE & SIPPLIES	1 460 21	100	481.84	611.86			1 738 21
7. ADMINISTRATIVE & SIBLING	17.004,1	77.008	126.31	1,010.47			3,402.76
18. OTHER (study list) ****		1,141.76	2,340.24	7,207.69			10.889.71
TOTAL DISBURSEMENTS FROM OPERATIONS	7.015 511	02 202 24	7.0.000				85,200.00
19. PROFESSIONAL FEES	TOTAL STATE	1.5.575,57	14,392.36	16,418.95	0.00	00.00	128,220.16
20. U.S. TRUSTEE FEES	325 00		+				0.00
21. OTHER REORGANIZATION EXPENSES (Attach list)				1,625.00			1,950.00
TOTAL DISBURSEMENTS.	7 340 51	02 203 34	71 200 11				0.00
ZZ. NET CASH FLOW	25 053 77	01 053 56	11,372.30	18,043.95	0.00	0.00	130,170.16
23. CASH - END OF MONTH (MUR-2)	CO 849 07	£25 200 72	01.1961.10	1,28.73	0.00	0.00	-3,227.85
	* Applies to Individual debrees only	mlv	15,625,120	334,588.30	\$0.00	\$0.00	\$34,588,30
MOR-7		ín.					

\* Applies to Individual debtors only
\*\*Numbers for the current month should balance (mateit)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

24,995 60 12,150 8,100 4,695 50,000 Capital Contributions:
Tim Roberson
ldylette Roberson
Chip Langston
LuJan Langston
Charles Sharman \*

85,200 Thumbs Up IDC

Revised 07/01/98

CASE NAME: Texas Standard Oil Company CASE NUMBER: 08-34031-14-11

## CASH ACCOUNT RECONCILIATION

Oct-08 **MONTH OF** 

MBER CE CE CR RANSIT G CHECKS NK BALANCE ASH - PER BOOKS L) OR CONTRIBUTION BY DEBTOR MFR-2 R DISBURSEMENTS* - PER BOOKS	BANKNAME					
#30323489 # #30323487   #30323487   #30323487   #30323487   OPERATING		Encore Bank		Choses Dark		
COPERATING         #80323497         OTHER FUN           47,435.14         PAYROLL         TAX         OTHER FUN           47,435.14         PAYROLL         TAX         OTHER FUN           47,435.14         PAYROLL         TAX         OCHOR           534,588.30         \$0.00         \$90.00           525,302.68         100.00         10.00           R MFR-2         18,043.95         10.00           ENIS*         \$34,588.30         \$0.00         \$90.00	ACCOUNT NUMBER	#30323480	#	Encore Bank		
OPERATING         PAYROLL         TAX         OTHER FUN           47,435.14         90.00         00.00           12,846.84         \$0.00         \$90.00           0KS         27,329.57         100.00           OUNTS         25,302.68         100.00           R MFR-2         18,043.95         10.00           GENIS*         \$34,588.30         \$0.00         \$90.00	ACCOUNT TVDE	TOOK CADS	*	#30323497		
MAS       47,435.14       OTHER FUN         12,846.84       \$0.00       \$90.00         DKS       27,329.57       100.00         OUNTS       25,302.68       100.00         R MFR-2       18,043.95       10.00         TENIS*       \$34,588.30       \$0.00         \$34,588.30       \$0.00       \$90.00	TILL TILE	OPERATING	PAYROTI	TAN		
MARK-2       18,043.95       \$0.00       \$90.00         IL2,846.84       \$0.00       \$90.00         DKS       27,329.57       100.00         OUNTS       25,302.68       100.00         R MFR-2       18,043.95       10.00         EBNIS*       \$34,588.30       \$0.00       \$90.00	BANK BALANCE	14 30 PA	COLUMN TO THE PARTY OF THE PART	144	OTHER FUNDS	TOTAL
12,846.84		41,433,14		00 00		
MSS       12,846.84       °         DKS       \$34,588.30       \$0.00       \$90.00         DUNTS       25,302.68       100.00         BUTION BY       R. MFR-2       18,043.95       10.00         EENTS*       \$34,588.30       \$0.00       \$90.00	DEPOSITS IN TRANSIT			20.00		\$47,525.14
MSS       \$34,588,30       \$0.00       \$90.00         DKS       27,329,57       100.00         OUNTS       25,302,68       100.00         BUTTON BY       R. MFR-2       18,043.95         TENTS*       18,043.95       10.00         \$34,588.30       \$0.00       \$90.00	OUTSTANDING CHECKS	14/10/01				00 03
DKS       \$34,588.30       \$0.00       \$90.00         DUNTS       25,302.68       100.00         DUNTS       18,043.95       10.00         TENTS*       18,043.95       10.00         \$34,588.30       \$0.00       \$90.00	CALCUAN	12,846,84		ű		22.22
DKS         \$27,329.57         \$0.00         \$90.00           OUNTS         25,302.68         100.00           OUNTS         IB,043.95         10.00           R MFR-2         18,043.95         10.00           ENIS*         \$34,588.30         \$0.00         \$90.00	ADJUSTED BANK BALANCE	634 599 20				\$12,846.84
DKS       27,329.57       100.00         25,302.68       100.00         OUNTS       100.00         IBUTION BY       18,043.95         IENTS*       18,043.95         \$34,588.30       \$0.00		UC.000.450	20.00	00 06%	\$0.00	4 0 4 0 4 0 0
OUNTS DUINTS IBUTION BY R MFR-2 IENTS* 18,043.95 IENTS* \$34,588.30 S0.00 \$90.00	BEGINNING CASH - PER BOOKS	77 279 57		2010	00.0¢	\$34,6/8.30
OUNTS  JBUTION BY  R. MFR-2  TENTS* 18,043.95  TENTS* 18,043.95  TENTS* 18,043.95  TENTS* 10.00	pc/cm/re*	C. (2006)		100:00		ES OUT LOS
0UNTS R MFR-2 IENITS* 18,043.95 ENITS* \$34,588.30 \$0.00 \$90.00	WECCIF IS	25.302.68				<b>44.74.37 ♦ 4.79.37</b>
IBUTION BY R MFR-2 (ENTS* 18,043.95 10.00 (S90.00	TRANSFERS BETWEEN ACCOUNTS					\$25,302.68
TR MFR-2 18,043.95 10.00	CHANTED ANTITY OF COMMUNICATION					2012
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		UC.000.1.0	\$0.00	\$90.00	00 03	AC 077 679
					00.00	354,076.50

MOR-8

\*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

CASE NUMBER: 18-34031-144-11

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional mapses as necessers)

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1) \$0.00	INSIDERS: NAME/COMP TYPE			HONTH	MONTH	HONTH	MONTH
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MONTH	TOTAL INSIDERS (MOR-1)	\$0.00	00.03	\$0.00	00.06		
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MONTH MONT							
00.00         0.00         0.00           0.00         0.00         0.00           00.00         0.00         0.00           0MOR-1)         \$0.00         \$0.00         \$0.00	PROFESSIONALS	MONTH	HLNOM	MONTH	MONTH	MONTH	MONTH
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	Ш	00.0¢	\$0.00	20.00	\$0.00	\$0.00	\$0.00

Revised 07/01/98

MOR-9